

Charity number: 1039449

St Mary's Association (Wimbledon)
Report and Accounts
31st August 2022

St Mary's Association

Address

C/O St Mary's Catholic Primary School
Russell Road
Wimbledon
SW19 1QL

Trustees

Jin West
Helena Cairns
Mark Froli

Bankers

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Independent Examiner

Declan Gilhooly

St Mary's Association

Trustees' report

St Mary's Association (SMA), the St Mary's Catholic Primary School Parent Teacher Association (PTA), is a charity which is run by a committee (of which a number also act as trustees) elected annually or biennially at the Annual General Meeting. All trustees give their time voluntarily and do not receive remuneration or other benefits.

The Committee, as trustees of the charity, confirm that they have complied with their duty to conduct the affairs of the charity with due regard to the Charity Commission's guidance on public benefit. The public benefit of the charity is outlined below.

The objectives of the PTA are to advance the education of the pupils by providing and assisting in the provision of facilities for education at the school (not normally provided by the local authority), to foster more extended relationships between the staff, parents, pupils and others association with the school and to engage in activities which support the school and advance the education of the pupils attending it.

In deciding which activities to run this year the trustees of the PTA have considered the guidance issued by the Charity Commission on public benefit. The trustees wanted to balance the need to have events that would raise funds for the charity to enable us to meet our objectives stated above.

The main activity of the PTA has been the organisation of fundraising and social events to further relationships between the pupils, teachers and parents. As the accounts below show, it has been another very successful year resulting with net fundraising income of £31,274 (2021: £24,050). Events in the year included:

- Christmas Fair
- Summer Fair
- 200 Club
- Christmas Card sale
- Second hand uniform sale
- Easter Egg hunt

A great contribution is made by members other than the trustees. We are very grateful for the many hours parents and staff have spent organising, running and attending events. Without this valuable contribution of time, energy and expertise we would not have been able to achieve so much.

The money raised by the PTA over the last year has been used in a variety of ways, some examples of this are:

St Mary's Association

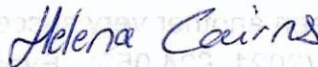
- Purchasing of computing equipment (Chromebooks)
- Through the School's Sunflower Fund, financially helping disadvantaged children
- Contribution to additional books
- Contribution to Maths and Science projects
- Contribution to sport equipment (Basketball hoops)
- Contribution to the Teachers Fund for classroom extras
- Diversity books
- Furniture for KS1

The net result for the year was an excess of payments over receipts of £11,606 resulting in year-end funds of £44,623 (2021: excess of payments over receipts of £3,438 and year-end funds of £56,228). £170 of these funds were the remaining proceeds from 2018 events used to raise funds specifically for sports equipment for the school and has therefore been classified as restricted. These funds have been used for basketball hoops during 2022 and therefore clearing the restricted funds. None of the other funds have restrictions or designations on usage and are classified as unrestricted funds.

Signed on behalf of the Committee



Jin West



Helena Cairns

Dated:

29th June 2023

St Mary's Association

Independent examiner's report on the accounts

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- Follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- State whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

1. Which gives me reasonable cause to believe that in, any material respect, the requirements:
 - To keep accounting records in accordance with section 130 of the Charities Act; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Declan Gilhooly

Date

29/06/2023

St Mary's Association

	Notes	Total 2022 £	Total 2021 £
Current Assets			
Cash		383	410
Community Accounts		34,101	45,686
Savings Accounts		10,138	10,132
Total Assets		44,623	56,228
Represented by:			
Unrestricted Funds		44,623	56,058
Restricted Funds		0	170
Total Funds		44,623	56,228

Income and Expenditure Account for the year ended 31 August 2022

	Notes	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Unrestricted 2021 £	Restricted 2021 £	Total 2021 £
Net Fundraising Income	2	31,274			24,050		
Purchases for school	3	(42,713)			(27,405)		
Interest		(167)			(83)		
Surplus/(Deficit)		(11,606)	0	0	(3,438)	0	0
Funds brought forward		56,058	170	56,228	59,497	170	59,667
Funds carried forward		44,623	0	44,623	56,058	170	56,228

Notes on the accounts

1. Basis of preparation

The accounts have been prepared in accordance with the receipts and payments basis of accounting as permitted by the Statement of Recommended Practice 'Accounting by Charities' issued by the Charity Commission for smaller charities.

St Mary's Association

2. Net Fundraising Income						
	2022			2021		
	Income	Expenses	Net	Income	Expenses	Net
	£	£	£	£	£	£
Unrestricted						
Summer Fair	12,005	(448)	11,557	2,907		2,907
Christmas Fair	13,498	(2,342)	11,156	16,029	(5,151)	10,878
200 Club	1,913	(270)	1,643	2,991	(430)	2,561
Amazon Smile	375		375	467		467
Theme night				756		756
Christmas Cards	3,730	(2,728)	1,002	4,483	(3,287)	1,195
Pumpkin Party	907	(91)	816			0
Calendar				870		870
Second Hand Uniform Sale	1,292		1,292	820	(90)	730
Christmas Trees	2,444	(1,784)	660	2,794	(2,186)	608
Giving Machine	85		85			0
Cake Sales						0
Easter Egg Hunt	1,602	(251)	1,352	822	(120)	702
Welcome Evening	846		846			0
End of Year	2,124	(2,587)	(463)	1,993	(945)	1,047
Other Events	1,035	(81)	954	1,301		1,301
Teachers funds				3,282	(3,256)	26
Total Unrestricted	41,855	(10,581)	31,274	39,515	(15,466)	24,050
Total Restricted	-	-	-	-	-	-
Total	41,855	(10,581)	31,274	39,515	(15,466)	24,050
Interest Received less Bank Charges			(167)			(83)
Net Fundraising Income plus Interest			31,107			23,967

3. Purchases for School		
	2022	2021
	£	£
Unrestricted		
Teachers Fund	3000	3000
Advanced Reader	7965	
Furniture	6383	
Smarty Club resources	1424	
Nursery	435	
Wellbeing	785	
DT resources	2700	
Class gifts	545	
Computing equipment (Chrome books/iPad etc)	7015	14000
Outdoor expenses		3395
Sports Equipment	2184	
Sunflower Fund	114	
Books	4641	4457
Storage shed		356
Other	1403	1046
Water Filters	150	150
Maths & Science	3799	
Hygiene Equipment and Supplies		1000
Total Unrestricted	42,543	27,405
Restricted		
Sports Equipment and Kit	170	-
Floodlights	-	-
Sports Event	-	-
Total Restricted	-	-
Total Purchases	42,713	27,405

4 Reserves Policy

The PTA reserve policy is to hold a minimum of £5,000 cash at bank, all of which is unrestricted, non-designated funds. The trustees will review their policy on reserves each year in the month following the AGM and at other times during the year should

St Mary's Association

the need arise, particularly in the event of emergencies or unexpected drops in income.